

General Fund
Statement of Cash Transactions
For the period ended May 31, 2004
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 173,201	\$ 8,070
RECEIPTS:		
Balance Sheet Transactions	1,946	62,335
TRANS Proceeds	0	175,000
Short-Term Borrowing	0	15,000
Ad Valorem Tax	7,695	670,170
Sales Tax	35,245	317,086
Mix Beverage Tax	0	7,899
Intergovernmental	131	2,220
Franchise Fees	19,599	155,486
Industrial Assessments	5,793	6,215
Licenses and Permits	1,391	13,239
Municipal Courts Fines	3,077	36,105
Interfund - Any Lawful Purpose	0	1,500
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	1,585	79,162
Interest Appointment	548	4,777
Other	4,831	70,667
Total Receipts	<u>81,843</u>	<u>1,616,861</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(762)	(35,574)
Payroll	(83,689)	(911,843)
Workers Compensation	(1,347)	(17,254)
Operating Transfer Out	0	(8,131)
Supplies	(3,122)	(28,737)
Contract Services	(6,655)	(75,693)
Rental & Leasings	(2,910)	(13,216)
Utilities	(2,711)	(42,111)
TRANS Repayment	(58,333)	(131,732)
TIRZ Payment	0	(19,118)
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	(165,000)
Interfund - all other funds	(296)	(30,037)
Capital Outlay	(421)	(4,727)
Other	(3,628)	(50,587)
Total Disbursements	<u>(163,875)</u>	<u>(1,533,762)</u>
Net Increase (Decrease) in Cash	<u>(82,032)</u>	<u>83,099</u>
Cash Balance, End of Month	<u>\$ 91,170</u>	<u>\$ 91,170</u>

Note: Totals may not add up due to rounding.